

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: BILOTTO, JOHN F.  
BILOTTO, JENNIE S.

§ Case No. 09-46985

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§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD M. FOGEL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$560,950.00</u>	Assets Exempt: <u>\$23,050.00</u>
Total Distribution to Claimants: <u>\$7,370.17</u>	Claims Discharged Without Payment: <u>\$362,265.17</u>
Total Expenses of Administration: <u>\$1,652.13</u>	

3) Total gross receipts of \$ 9,022.30 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$9,022.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,652.23	1,652.13	1,652.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	306,296.10	245,784.07	245,784.07	7,370.17
<b>TOTAL DISBURSEMENTS</b>	\$306,296.10	\$247,436.30	\$247,436.20	\$9,022.30

4) This case was originally filed under Chapter 7 on December 11, 2009.  
The case was pending for 9 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/01/2010 By: /s/RICHARD M. FOGEL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Automobiles, trucks, trailers and other vehicles	1129-000	9,020.00
Interest Income	1270-000	2.30
<b>TOTAL GROSS RECEIPTS</b>		<b>\$9,022.30</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
<b>TOTAL SECURED CLAIMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD M. FOGEL	2100-000	N/A	1,652.23	1,652.13	1,652.13
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	1,652.23	1,652.13	1,652.13

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Roundup Funding, LLC	7100-000	17,210.65	17,210.65	17,210.65	516.08
CAPITAL ONE BANK (USA), N.A.	7100-000	5,671.71	6,005.93	6,005.93	180.10
CAPITAL ONE BANK (USA), N.A.	7100-000	18,170.16	18,254.28	18,254.28	547.38
Applied Wellness Center	7100-000	340.00	357.14	357.14	10.71

Chase Bank USA, N.A.	7100-000	10,503.65	10,503.65	10,503.65	314.97
Capital Recovery III LLC As Assignee of GE Capital	7100-000	8,051.50	8,562.20	8,562.20	256.75
Chase Bank USA, N.A.	7100-000	8,692.00	10,898.99	10,898.99	326.82
Chase Bank USA, N.A.	7100-000	3,120.00	3,237.23	3,237.23	97.07
Chase Bank USA, N.A.	7100-000	1,178.00	1,816.26	1,816.26	54.46
American Express Centurion Bank	7100-000	13,113.55	13,113.55	13,113.55	393.23
American Express Bank, FSB	7100-000	10,957.14	11,304.75	11,304.75	338.99
PNC BANK	7100-000	4,045.00	1,494.62	1,494.62	44.82
PYOD LLC, as assignee of Citibank	7100-000	6,205.74	6,205.74	6,205.74	186.09
RBS Citizens	7100-000	2,391.98	2,709.69	2,709.69	81.25
Bridgeview Bank Group	7100-000	63,871.89	125,190.09	125,190.09	3,753.99
Lexus Financial Services	7100-000	1,596.51	1,669.29	1,669.29	50.06
Citibank South Dakota NA	7100-000	7,325.35	7,250.01	7,250.01	217.40
HSBC Best Buy	7100-000	5,114.00	N/A	N/A	0.00
JF Joyce/Land Tek Inc.	7100-000	45,000.00	N/A	N/A	0.00
Harris NA c/o Jay Levy & Assoc	7100-000	677.42	N/A	N/A	0.00
Clipper Magazine & Sonic Tan c/o McCarthy Burgess & Wolff	7100-000	856.97	N/A	N/A	0.00
Bank of America	7100-000	3,600.00	N/A	N/A	0.00
M.D. Electric	7100-000	25,000.00	N/A	N/A	0.00
ComEd c/o Contract Callers, Inc.	7100-000	144.89	N/A	N/A	0.00
Magictan Chicago, Inc. dba	7100-000	35,000.00	N/A	N/A	0.00
Sunset Strip II/Gina Hampton Stecz, Inc. Accounting-Income Tax Svc	7100-000	6,500.00	N/A	N/A	0.00
Tinley Oak Center c/o Michael A. Galason, Attorney	7100-000	0.00	N/A	N/A	0.00
Palos Community Hospital c/o	7100-000	312.00	N/A	N/A	0.00
Nationwide Credit & Collection	7100-000	836.00	N/A	N/A	0.00
Nordstrom FSB	7100-000	836.00	N/A	N/A	0.00
American Express c/o Zwicker and Associates, P. C.	7100-000	0.00	N/A	N/A	0.00
Medical Business Bureau, LLC	7100-000	435.50	N/A	N/A	0.00
Macy's	7100-000	374.49	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		306,296.10	245,784.07	245,784.07	7,370.17



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-46985

Trustee: (330720) RICHARD M. FOGEL

Case Name: BILOTTO, JOHN F.  
BILOTTO, JENNIE S.

Filed (f) or Converted (c): 12/11/09 (f)

§341(a) Meeting Date: 01/22/10

Period Ending: 09/01/10

Claims Bar Date: 04/27/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Location: 15701 Shire Dr., Orland Park Orig. Asset Memo: Imported from original petition Doc# 1	550,000.00	0.00	DA	0.00
2	Checking, savings or other financial accounts, c Orig. Asset Memo: Imported from original petition Doc# 1 (See Footnote)	50.00	50.00	DA	0.00
3	Household goods and furnishings, including audio Orig. Asset Memo: Imported from original petition Doc# 1	1,500.00	0.00	DA	0.00
4	Wearing apparel. Orig. Asset Memo: Imported from original petition Doc# 1	200.00	0.00	DA	0.00
5	Furs and jewelry. Orig. Asset Memo: Imported from original petition Doc# 1	200.00	0.00	DA	0.00
6	Stock and interests in incorporated and unincorp Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00
7	Stock and interests in incorporated and unincorp Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00
8	Accounts receivable. Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00
9	Automobiles, trucks, trailers and other vehicles Orig. Asset Memo: Imported from original petition Doc# 1	9,000.00	0.00	DA	0.00
10	Automobiles, trucks, trailers and other vehicles Orig. Asset Memo: Imported from original petition Doc# 1 (See Footnote)	19,000.00	9,850.00	9,020.00	FA
Int	INTEREST (u)	Unknown	N/A	2.30	FA

11	Assets	Totals (Excluding unknown values)	\$579,950.00	\$9,900.00	\$9,022.30	\$0.00
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RE PROP# 2 Wild card exemption available

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

<b>Case Number:</b> 09-46985	<b>Trustee:</b> (330720) RICHARD M. FOGEL
<b>Case Name:</b> BILOTTO, JOHN F. BILOTTO, JENNIE S.	<b>Filed (f) or Converted (c):</b> 12/11/09 (f) <b>\$341(a) Meeting Date:</b> 01/22/10
<b>Period Ending:</b> 09/01/10	<b>Claims Bar Date:</b> 04/27/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

RE PROP# 10      Per o/c 3-30-10

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** June 30, 2010      **Current Projected Date Of Final Report (TFR):** June 24, 2010 (Actual)



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-46985

Case Name: BILOTTO, JOHN F.  
BILOTTO, JENNIE S.

Taxpayer ID #: \*\*-\*\*\*2978

Period Ending: 09/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*19-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/03/10	{10}	JOHN BILOTTO	Purchase equity in Lexus (hold pending entry of sale order)	1129-000	9,020.00		9,020.00
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		9,020.29
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.06		9,020.35
04/06/10		Wire out to BNYM account 9200*****1965	Wire out to BNYM account 9200*****1965	9999-000	-9,020.35		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-9,020.35	0.00	
<b>Subtotal</b>	<b>9,020.35</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$9,020.35</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-46985

**Case Name:** BILOTTO, JOHN F.  
BILOTTO, JENNIE S.

**Taxpayer ID #:** \*\*-\*\*\*2978

**Period Ending:** 09/01/10

**Trustee:** RICHARD M. FOGEL (330720)

**Bank Name:** JPMORGAN CHASE BANK, N.A.

**Account:** \*\*\*-\*\*\*\*\*19-66 - Checking Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-46985

**Case Name:** BILOTTO, JOHN F.  
BILOTTO, JENNIE S.

**Taxpayer ID #:** \*\*-\*\*\*2978

**Period Ending:** 09/01/10

**Trustee:** RICHARD M. FOGEL (330720)

**Bank Name:** JPMORGAN CHASE BANK, N.A.

**Account:** \*\*\*-\*\*\*\*\*19-67 - Money Market Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-46985

**Case Name:** BILOTTO, JOHN F.  
BILOTTO, JENNIE S.

**Taxpayer ID #:** \*\*-\*\*\*2978

**Period Ending:** 09/01/10

**Trustee:** RICHARD M. FOGEL (330720)

**Bank Name:** JPMORGAN CHASE BANK, N.A.

**Account:** \*\*\*-\*\*\*\*\*19-68 - Checking Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-46985

Case Name: BILOTTO, JOHN F.  
BILOTTO, JENNIE S.

Taxpayer ID #: \*\*-\*\*\*2978

Period Ending: 09/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*19-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****1965	Wire in from JPMorgan Chase Bank, N.A. account *****1965	9999-000	9,020.35		9,020.35
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.43		9,020.78
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.53		9,021.31
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.52		9,021.83
07/28/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.47		9,022.30
07/28/10		To Account #9200*****1968	Close account and transfer for final distributions	9999-000		9,022.30	0.00

<b>ACCOUNT TOTALS</b>	<b>9,022.30</b>	<b>9,022.30</b>	<b>\$0.00</b>
Less: Bank Transfers	9,020.35	9,022.30	
<b>Subtotal</b>	<b>1.95</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1.95</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-46985

Case Name: BILOTTO, JOHN F.  
BILOTTO, JENNIE S.

Taxpayer ID #: \*\*-\*\*\*2978

Period Ending: 09/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*19-68 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/10		From Account #9200*****1965	Close account and transfer for final distributions	9999-000	9,022.30		9,022.30
07/30/10	10101	RICHARD M. FOGEL	Trustee Compensation	2100-000		1,652.13	7,370.17
07/30/10	10102	Roundup Funding, LLC	2.99% dividend on Claim # 1, Ref: XXXX-XXXX-XXXX-8101	7100-000		516.08	6,854.09
07/30/10	10103	CAPITAL ONE BANK (USA), N.A.	2.99% dividend on Claim # 2, Ref: XXXX-XXXX-XXXX-0108	7100-000		180.10	6,673.99
07/30/10	10104	CAPITAL ONE BANK (USA), N.A.	2.99% dividend on Claim # 3, Ref: XXX2098	7100-000		547.38	6,126.61
07/30/10	10105	Applied Wellness Center	2.99% dividend on Claim # 4, Ref: 605	7100-000		10.71	6,115.90
07/30/10	10106	Chase Bank USA, N.A.	2.99% dividend on Claim # 5, Ref: XXXXXXX3746	7100-000		314.97	5,800.93
07/30/10	10107	Capital Recovery III LLC As Assignee of GE Capital	2.99% dividend on Claim # 6, Ref: XXXX-XXXX-XXXX-6632	7100-000		256.75	5,544.18
07/30/10	10108	Chase Bank USA, N.A.	2.99% dividend on Claim # 7, Ref: XXXX-XXXX-XXXX-1373	7100-000		326.82	5,217.36
07/30/10	10109	Chase Bank USA, N.A.	2.99% dividend on Claim # 8, Ref: XXXX-XXXX-XXXX-8370	7100-000		97.07	5,120.29
07/30/10	10110	Chase Bank USA, N.A.	2.99% dividend on Claim # 9, Ref: XXXX-XXXX-XXXX-3958	7100-000		54.46	5,065.83
07/30/10	10111	American Express Centurion Bank	2.99% dividend on Claim # 10, Ref: XXXXXX94-10	7100-000		393.23	4,672.60
07/30/10	10112	American Express Bank, FSB	2.99% dividend on Claim # 11, Ref: XXXX-XXXXXX-X1004	7100-000		338.99	4,333.61
07/30/10	10113	PNC BANK	2.99% dividend on Claim # 12, Ref: XXXX-XXXX-XXXX-5814	7100-000		44.82	4,288.79
07/30/10	10114	PYOD LLC, as assignee of Citibank	2.99% dividend on Claim # 13, Ref: XXX4867	7100-000		186.09	4,102.70
07/30/10	10115	RBS Citizens	2.99% dividend on Claim # 14, Ref: XXXX-XXXX-XXXX-2482	7100-000		81.25	4,021.45
07/30/10	10116	Bridgeview Bank Group	2.99% dividend on Claim # 15, Ref: XXXXXXX0400	7100-000		3,753.99	267.46
07/30/10	10117	Lexus Financial Services	2.99% dividend on Claim # 16, Ref: XXXXXXXXXXXX8234	7100-000		50.06	217.40
07/30/10	10118	Citibank South Dakota NA	2.99% dividend on Claim # 17, Ref: XXXXX7454	7100-000		217.40	0.00

Subtotals : \$9,022.30 \$9,022.30

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-46985

Case Name: BILOTTO, JOHN F.  
BILOTTO, JENNIE S.

Taxpayer ID #: \*\*-\*\*\*2978

Period Ending: 09/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*19-68 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS		9,022.30	9,022.30	\$0.00
Less: Bank Transfers		9,022.30	0.00	
Subtotal		0.00	9,022.30	
Less: Payments to Debtors			0.00	
NET Receipts / Disbursements		\$0.00	\$9,022.30	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****19-65	9,020.35	0.00	0.00
Checking # ***-*****19-66	0.00	0.00	0.00
MMA # ***-*****19-67	0.00	0.00	0.00
Checking # ***-*****19-68	0.00	0.00	0.00
MMA # 9200-*****19-65	1.95	0.00	0.00
Checking # 9200-*****19-68	0.00	9,022.30	0.00
	\$9,022.30	\$9,022.30	\$0.00